



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: MADISON WATER UTILITY

Principal Office: 523 EAST MAIN STREET  
MADISON, WI 53703-2910

For the Year Ended: DECEMBER 31, 2004

**WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## SIGNATURE PAGE

I ROBIN G PIPER of  
(Person responsible for accounts)

\_\_\_\_\_, Madison Water Utility, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	04/01/2005
(Signature of person responsible for accounts)	(Date)

FINANCE/ACCOUNTING MANAGER

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(Title)

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** MADISON WATER UTILITY

**Utility Address:** 523 EAST MAIN STREET  
MADISON, WI 53703-2910

**When was utility organized?** 7/1/1881

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** www.madisonwater.org

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** DAVID DENIG-CHAKROFF

**Title:** GENERAL MANAGER

**Office Address:**

523 E MAIN STREET  
MADISON, WI 53703-2910

**Telephone:** (608) 266 - 4652

**Fax Number:** (608) 266 - 4426

**E-mail Address:** ddenigchakroff@cityofmadison.com

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** ROBIN G PIPER

**Title:** FINANCE/ACCOUNTING MANAGER

**Office Address:**

523 E MAIN STREET  
P.O. BOX  
MADISON, WI 53703

**Telephone:** (608) 266 - 4656

**Fax Number:** (608) 266 - 4426

**E-mail Address:** rpiper@cityofmadison.com

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**President, chairman, or head of utility commission/board or committee:**

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**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**IDENTIFICATION AND OWNERSHIP**

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**President, chairman, or head of utility commission/board or committee:**

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**Name:** PRISCILLA MATHER**Title:** PRESIDENT**Office Address:**641 SHELDON STREET  
MADISON, WI 53711**Telephone:** (608) 266 - 9263

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**Are records of utility audited by individuals or firms, other than utility employee?** YES

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**Individual or firm, if other than utility employee, auditing utility records:**

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**Name:****Title:****Office Address:** VIRCHOW, KRAUSE & COMPANY  
4600 AMERICAN PARKWAY  
P.O. BOX 7398  
MADISON, WI 53707-7398**Telephone:** (608) 249 - 6622**Fax Number:** (608) 249 - 8532**E-mail Address:****Date of most recent audit report:** 5/27/2004**Period covered by most recent audit:** YEAR 2003

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**Names and titles of utility management including manager or superintendent:**

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**Name:** DAVID DENIG-CHAKROFF**Title:** GENERAL MANAGER**Office Address:**523 E MAIN STREET  
MADISON, WI 53703-2910**Telephone:** (608) 266 - 4652**Fax Number:** (608) 266 - 4426**E-mail Address:** ddenigchakroff@cityofmadison.com

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**Name:** RAY FISHER**Title:** TREASURER**Office Address:**210 MARTIN LUTHER KING JR BLVD  
MADISON, WI 53703**Telephone:** (608) 266 - 4545**Fax Number:** ( ) -**E-mail Address:** rfisher@cityofmadison.com

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**Name of utility commission/committee:** Board of Water Commissioners

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**Names of members of utility commission/committee:**

MR GREGORY HARRINGTON, SECRETARY

MS JEAN MAC CUBBIN, ALDERPERSON, COMMISSIONER

MS PRISCILLA MATHER, PRESIDENT

## IDENTIFICATION AND OWNERSHIP

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**Names of members of utility commission/committee:**

Is sewer service rendered by the utility? NO    RANDY STANBRIDGE, VICE PRESIDENT

If "yes," has the municipality by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:                     

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?    NO

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**Provide the following information regarding the provider(s) of contract services:**

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

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**Contract/Agreement beginning-ending dates:**

**Provide a brief description of the nature of Contract Operations being provided:**

**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	15,724,931	16,262,249	<b>1</b>
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	8,578,720	8,510,456	<b>2</b>
Depreciation Expense (403)	1,736,351	1,444,501	<b>3</b>
Amortization Expense (404-407)	0	0	<b>4</b>
Taxes (408)	2,762,904	2,756,106	<b>5</b>
<b>Total Operating Expenses</b>	<b>13,077,975</b>	<b>12,711,063</b>	
<b>Net Operating Income</b>	<b>2,646,956</b>	<b>3,551,186</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	<b>6</b>
<b>Utility Operating Income</b>	<b>2,646,956</b>	<b>3,551,186</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	(33,471)	(18,486)	<b>7</b>
Income from Nonutility Operations (417)	(796)	(1,592)	<b>8</b>
Nonoperating Rental Income (418)	1,500	1,425	<b>9</b>
Interest and Dividend Income (419)	397,036	172,721	<b>10</b>
Miscellaneous Nonoperating Income (421)	2,651,897	2,731,519	<b>11</b>
<b>Total Other Income</b>	<b>3,016,166</b>	<b>2,885,587</b>	
<b>Total Income</b>	<b>5,663,122</b>	<b>6,436,773</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(458,750)	0	<b>12</b>
Other Income Deductions (426)	922,690	884,085	<b>13</b>
<b>Total Miscellaneous Income Deductions</b>	<b>463,940</b>	<b>884,085</b>	
<b>Income Before Interest Charges</b>	<b>5,199,182</b>	<b>5,552,688</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	1,737,399	1,237,840	<b>14</b>
Amortization of Debt Discount and Expense (428)	38,468	44,336	<b>15</b>
Amortization of Premium on Debt--Cr. (429)	5,446	2,058	<b>16</b>
Interest on Debt to Municipality (430)	38,872	6,565	<b>17</b>
Other Interest Expense (431)	0	0	<b>18</b>
Interest Charged to Construction--Cr. (432)	120,844	82,896	<b>19</b>
<b>Total Interest Charges</b>	<b>1,688,449</b>	<b>1,203,787</b>	
<b>Net Income</b>	<b>3,510,733</b>	<b>4,348,901</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	93,267,446	30,749,917	<b>20</b>
Balance Transferred from Income (433)	3,510,733	4,348,901	<b>21</b>
Miscellaneous Credits to Surplus (434)	0	58,168,628	<b>22</b>
Miscellaneous Debits to Surplus--Debit (435)	10,737,005	0	<b>23</b>
Appropriations of Surplus--Debit (436)	0	0	<b>24</b>
Appropriations of Income to Municipal Funds--Debit (439)	0	0	<b>25</b>
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>86,041,174</b>	<b>93,267,446</b>	



**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	15,724,931		15,724,931	1
<b>Total (Acct. 400):</b>	<b>15,724,931</b>	<b>0</b>	<b>15,724,931</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	8,578,720		8,578,720	2
<b>Total (Acct. 401-402):</b>	<b>8,578,720</b>	<b>0</b>	<b>8,578,720</b>	
<b>Depreciation Expense (403):</b>				
Derived	1,736,351		1,736,351	3
<b>Total (Acct. 403):</b>	<b>1,736,351</b>	<b>0</b>	<b>1,736,351</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	2,762,904		2,762,904	5
<b>Total (Acct. 408):</b>	<b>2,762,904</b>	<b>0</b>	<b>2,762,904</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>2,646,956</b>	<b>0</b>	<b>2,646,956</b>	

**OTHER INCOME****Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	(33,471)		(33,471)	8
<b>Total (Acct. 415-416):</b>	<b>(33,471)</b>	<b>0</b>	<b>(33,471)</b>	

**Income from Nonutility Operations (417):**

DEPRECIATION ON NONUTILITY PROPERTY	(796)		(796)	9
<b>Total (Acct. 417):</b>	<b>(796)</b>	<b>0</b>	<b>(796)</b>	

**Nonoperating Rental Income (418):**

RENTAL ON PROPERTY HELD FOR FUTURE USE	1,500		1,500	10
<b>Total (Acct. 418):</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST ON INVESTMENTS	397,036	0	397,036 11
<b>Total (Acct. 419):</b>	<b>397,036</b>	<b>0</b>	<b>397,036</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water		2,651,897	2,651,897 12
NONE	0	0	0 13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>2,651,897</b>	<b>2,651,897</b>
<b>TOTAL OTHER INCOME:</b>	<b>364,269</b>	<b>2,651,897</b>	<b>3,016,166</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(458,750)		(458,750) 14
NONE	0	0	0 15
<b>Total (Acct. 425):</b>	<b>(458,750)</b>	<b>0</b>	<b>(458,750)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water		922,690	922,690 16
NONE	0	0	0 17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>922,690</b>	<b>922,690</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(458,750)</b>	<b>922,690</b>	<b>463,940</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	1,737,399		1,737,399 18
<b>Total (Acct. 427):</b>	<b>1,737,399</b>	<b>0</b>	<b>1,737,399</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
AMORTIZATION OF BOND ISSUES DISCOUNT AND EXPE	38,468		38,468 19
<b>Total (Acct. 428):</b>	<b>38,468</b>	<b>0</b>	<b>38,468</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
AMORTIZATION OF BOND ISSUE PREMIUM	5,446		5,446 20
<b>Total (Acct. 429):</b>	<b>5,446</b>	<b>0</b>	<b>5,446</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	38,872		38,872 21
<b>Total (Acct. 430):</b>	<b>38,872</b>	<b>0</b>	<b>38,872</b>

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
INTEREST CHARGED	120,844		120,844 23
<b>Total (Acct. 432):</b>	<b>120,844</b>	<b>0</b>	<b>120,844</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>1,688,449</b>	<b>0</b>	<b>1,688,449</b>
<b>NET INCOME:</b>	<b>1,781,526</b>	<b>1,729,207</b>	<b>3,510,733</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	34,153,365	59,114,081	93,267,446 24
<b>Total (Acct. 216):</b>	<b>34,153,365</b>	<b>59,114,081</b>	<b>93,267,446</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,781,526	1,729,207	3,510,733 25
<b>Total (Acct. 433):</b>	<b>1,781,526</b>	<b>1,729,207</b>	<b>3,510,733</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
CORRECT CLOSING OF ACCT 271 IN 2003 ANNUAL REP	0	9,175,008	9,175,008 27
RECORD PRIOR PERIODS PENSION LIABILITY	1,474,476	0	1,474,476 28
RECORD LOSS - DISPOSAL OF PROPERTIES	87,521	0	87,521 29
<b>Total (Acct. 435)--Debit:</b>	<b>1,561,997</b>	<b>9,175,008</b>	<b>10,737,005</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 30
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 31
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>34,372,894</b>	<b>51,668,280</b>	<b>86,041,174</b>

**INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)**

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
Revenues (account 415)	4,700				<b>4,700</b>	<b>1</b>
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					<b>0</b>	<b>2</b>
Payroll	25,963				<b>25,963</b>	<b>3</b>
Materials	70				<b>70</b>	<b>4</b>
Taxes	2,025				<b>2,025</b>	<b>5</b>
<b>Other (list by major classes):</b>						
TRANSPORTATION	2,582				<b>2,582</b>	<b>6</b>
TOOLS	779				<b>779</b>	<b>7</b>
OVERHEAD	6,752				<b>6,752</b>	<b>8</b>
<b>Total costs and expenses</b>	<b>38,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,171</b>	
<b>Net income (or loss)</b>	<b>(33,471)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,471)</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

<b>Description (a)</b>	<b>Water Utility (b)</b>	<b>Electric Utility (c)</b>	<b>Sewer Utility (Regulated Only) (d)</b>	<b>Gas Utility (e)</b>	<b>Total (f)</b>	
Total operating revenues	15,724,931	0	0	0	<b>15,724,931</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	910				<b>910</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>15,724,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,724,021</b>	

**DISTRIBUTION OF TOTAL PAYROLL**

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

<b>Accounts Charged (a)</b>	<b>Direct Payroll Distribution (b)</b>	<b>Allocation of Amounts Charged Clearing Accts. (c)</b>	<b>Total (d)</b>	
Water operating expenses	3,636,791	205,684	<b>3,842,475</b>	<b>1</b>
Electric operating expenses			<b>0</b>	<b>2</b>
Gas operating expenses			<b>0</b>	<b>3</b>
Heating operating expenses			<b>0</b>	<b>4</b>
Sewer operating expenses			<b>0</b>	<b>5</b>
Merchandising and jobbing	25,963		<b>25,963</b>	<b>6</b>
Other nonutility expenses	455,826		<b>455,826</b>	<b>7</b>
Water utility plant accounts	1,280,950	72,458	<b>1,353,408</b>	<b>8</b>
Electric utility plant accounts			<b>0</b>	<b>9</b>
Gas utility plant accounts			<b>0</b>	<b>10</b>
Heating utility plant accounts			<b>0</b>	<b>11</b>
Sewer utility plant accounts			<b>0</b>	<b>12</b>
Accum. prov. for depreciation of water plant	124,208	7,015	<b>131,223</b>	<b>13</b>
Accum. prov. for depreciation of electric plant			<b>0</b>	<b>14</b>
Accum. prov. for depreciation of gas plant			<b>0</b>	<b>15</b>
Accum. prov. for depreciation of heating plant			<b>0</b>	<b>16</b>
Accum. prov. for depreciation of sewer plant			<b>0</b>	<b>17</b>
Clearing accounts	285,157	(285,157)	<b>0</b>	<b>18</b>
All other accounts			<b>0</b>	<b>19</b>
<b>Total Payroll</b>	<b>5,808,895</b>	<b>0</b>	<b>5,808,895</b>	

**FULL-TIME EMPLOYEES (FTE)**

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

<b>Industry (a)</b>	<b>FTE (b)</b>	
Water	127.3	<b>1</b>
Electric		<b>2</b>
Gas		<b>3</b>
Sewer		<b>4</b>

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	154,657,051	140,445,329	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	33,564,056	31,519,032	2
<b>Net Utility Plant</b>	<b>121,092,995</b>	<b>108,926,297</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>121,092,995</b>	<b>108,926,297</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	156,485	231,109	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	18,511	58,786	6
<b>Net Nonutility Property</b>	<b>137,974</b>	<b>172,323</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	1,977,968	1,858,859	8
Special Funds (125-128)	11,138,579	25,101,714	9
<b>Total Other Property and Investments</b>	<b>13,254,521</b>	<b>27,132,896</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	527,500	643,026	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	6,300	6,300	12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,447,909	1,578,201	15
Other Accounts Receivable (143)	2,696,549	2,791,522	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	62,743	49,453	17
Receivables from Municipality (145)	1,701,821	1,579,992	18
Materials and Supplies (151-163)	763,245	661,627	19
Prepayments (165)	176,318	156,612	20
Interest and Dividends Receivable (171)	8,193	3,590	21
Accrued Utility Revenues (173)	3,293,812	3,350,892	22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>10,558,904</b>	<b>10,722,309</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	237,905	276,373	24
Other Deferred Debits (182-186)	0	0	25
<b>Total Deferred Debits</b>	<b>237,905</b>	<b>276,373</b>	
<b>Total Assets and Other Debits</b>	<b>145,144,325</b>	<b>147,057,875</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	2,540,537	2,540,537	<b>26</b>
Appropriated Earned Surplus (215)			<b>27</b>
Unappropriated Earned Surplus (216)	86,041,174	93,267,446	<b>28</b>
<b>Total Proprietary Capital</b>	<b>88,581,711</b>	<b>95,807,983</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	35,730,000	37,565,000	<b>29</b>
Advances from Municipality (223)	1,474,476	0	<b>30</b>
Other Long-Term Debt (224)	0	0	<b>31</b>
<b>Total Long-Term Debt</b>	<b>37,204,476</b>	<b>37,565,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>32</b>
Accounts Payable (232)	3,022,760	2,249,062	<b>33</b>
Payables to Municipality (233)	4,201,113	8,166,892	<b>34</b>
Customer Deposits (235)			<b>35</b>
Taxes Accrued (236)	0	0	<b>36</b>
Interest Accrued (237)	907,571	796,814	<b>37</b>
Matured Long-Term Debt (239)			<b>38</b>
Matured Interest (240)			<b>39</b>
Tax Collections Payable (241)	6,592	4,563	<b>40</b>
Miscellaneous Current and Accrued Liabilities (242)			<b>41</b>
<b>Total Current and Accrued Liabilities</b>	<b>8,138,036</b>	<b>11,217,331</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	65,214	70,660	<b>42</b>
Customer Advances for Construction (252)	884,967	787,172	<b>43</b>
Other Deferred Credits (253)	10,269,921	1,609,729	<b>44</b>
<b>Total Deferred Credits</b>	<b>11,220,102</b>	<b>2,467,561</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			<b>45</b>
Injuries and Damages Reserve (262)			<b>46</b>
Pensions and Benefits Reserve (263)			<b>47</b>
Miscellaneous Operating Reserves (265)			<b>48</b>
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>145,144,325</b>	<b>147,057,875</b>	



**NET UTILITY PLANT**

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Gas (d)</b>	<b>Electric (e)</b>	
<b>First of Year:</b>					
Total Utility Plant - First of Year	140,445,329	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	75,498,534	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	62,468,449	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)	843,046				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	15,847,022				9
<b>Total Utility Plant</b>	<b>154,657,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	23,164,675	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	10,399,381	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
<b>Total Accumulated Provision</b>	<b>33,564,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>121,092,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT  
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY  
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	21,826,885				<b>21,826,885</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	1,736,351				<b>1,736,351</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	155,365				<b>155,365</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
Clearing accounts	270,577				<b>270,577</b>	<b>9</b>
Salvage	46,184				<b>46,184</b>	<b>10</b>
Other credits (specify):						<b>11</b>
Correct 2003 Tranfer to Acct 111.2	9,175,008				<b>9,175,008</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>11,383,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,383,485</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	744,975				<b>744,975</b>	<b>18</b>
Cost of removal	125,712				<b>125,712</b>	<b>19</b>
Other debits (specify):						<b>20</b>
Est Reg Liab(253): Docket 05-US-105	9,175,008				<b>9,175,008</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>10,045,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,045,695</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>23,164,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,164,675</b>	<b>26</b>

# **ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	9,692,147				<b>9,692,147</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	922,690				<b>922,690</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	4,137				<b>4,137</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>926,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926,827</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	27,694				<b>27,694</b>	<b>18</b>
Cost of removal	191,899				<b>191,899</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>219,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,593</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>10,399,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,399,381</b>	<b>26</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

<b>Description (a)</b>	<b>Balance First of Year (b)</b>	<b>Additions During Year (c)</b>	<b>Deductions During Year (d)</b>	<b>Balance End of Year (e)</b>	
Nonregulated sewer plant	0			0	1
<b>Other (specify):</b>					
Old Unit Well No. 24	16,827		16,827	0	2
Sewer Meters	118,037	15,792	4,092	129,737	3
Land	24,310	2,438		26,748	4
BLOOMING GROVE SANITARY DISTRICT #8	71,935		71,935	0	5
<b>Total Nonutility Property (121)</b>	<b>231,109</b>	<b>18,230</b>	<b>92,854</b>	<b>156,485</b>	
Less accum. prov. depr. & amort. (122)	58,786	7,610	47,885	18,511	6
<b>Net Nonutility Property</b>	<b>172,323</b>	<b>10,620</b>	<b>44,969</b>	<b>137,974</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	49,453	1
<b>Additions:</b>		
Provision for uncollectibles during year	14,200	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<b>14,200</b>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others	910	6
<b>Total accounts written off</b>	<b>910</b>	
<b>Balance end of year</b>	<b>62,743</b>	

**MATERIALS AND SUPPLIES**

<b>Account (a)</b>	<b>Generation (b)</b>	<b>Transmission (c)</b>	<b>Distribution (d)</b>	<b>Other (e)</b>	<b>Total End of Year (f)</b>	<b>Amount Prior Year (g)</b>	
<b>Electric Utility</b>							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
<b>Total Electric Utility</b>					<u>0</u>	<u>0</u>	

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility (154)	763,245	661,627	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<u>763,245</u>	<u>661,627</u>	

## UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1995 Revenue Bonds	3,724	428	10,055	1
1998 Revenue Bonds	5,645	428	31,552	2
1999 REVENUE BONDS	7,366	428	55,589	3
2001-A REVENUE BONDS	6,635	428	63,394	4
2001-B REFUNDING BONDS	8,210	428	7,421	5
2002 REVENUE BONDS	6,888	428	69,894	6
Total			237,905	
Unamortized premium on debt (251)				
2003 REVENUE BONDS	5,446	429	65,214	7
Total			65,214	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	2,540,537	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<b><u>2,540,537</u></b>	



**BONDS (ACCTS. 221 AND 222)**

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1995 Mortgage Revenue Bonds	08/01/1995	01/01/2010	5.19%	1,080,000	<b>1</b>
1998 Mortgage Revenue bonds	04/01/1998	01/01/2015	4.99%	2,525,000	<b>2</b>
1999 MORTGAGE REVENUE BONDS	12/01/1999	01/01/2018	5.24%	4,015,000	<b>3</b>
2001-A MORTGAGE REVENUE BONDS	04/01/2001	01/01/2021	4.80%	4,285,000	<b>4</b>
2001-B REFUNDING BONDS	12/01/2001	01/01/2008	3.42%	605,000	<b>5</b>
2002 MORTGAGE REVENUE BONDS	05/01/2002	01/01/2022	4.87%	4,165,000	<b>6</b>
2003 MORTGAGE REVENUE BONDS	08/15/2003	01/01/2024	4.70%	19,055,000	<b>7</b>
<b>Total Bonds (Account 221):</b>				<b>35,730,000</b>	
Total Reacquired Bonds (Account 222)				0	<b>8</b>

**Net amount of bonds outstanding December 31:     35,730,000**

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances (223)</b>					
PENSION LIABILITY	07/01/2004	03/15/2024	5.25%	1,474,476	1
<b>Total for Account 223</b>				<b>1,474,476</b>	

**TAXES ACCRUED (ACCT. 236)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	2,762,904	2
Charged electric department expense		3
Charged sewer department expense	59,069	4
<b>Other (explain):</b>		
Taxes Capitalized	121,616	5
<b>Total Accruals and other credits</b>	<b>2,943,589</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	2,643,337	6
Social Security taxes	282,762	7
PSC Remainder Assessment	17,490	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>2,943,589</b>	
<b>Balance end of year</b>	<b>0</b>	

**INTEREST ACCRUED (ACCT. 237)**

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
2003 REVENUE BONDS	324,747	859,625	754,560	429,812	1
2002 REVENUE BONDS	102,627	199,480	202,367	99,740	2
1995 Revenue Bonds	37,440	66,060	70,470	33,030	3
1998 Revenue Bonds	70,535	132,744	136,907	66,372	4
2001-A REVENUE BONDS	105,993	205,385	208,685	102,693	5
1999 REVENUE BONDS	116,072	222,305	227,225	111,152	6
2001-B REFUNDING BONDS	39,400	51,800	65,300	25,900	7
<b>Subtotal</b>	<b>796,814</b>	<b>1,737,399</b>	<b>1,665,514</b>	<b>868,699</b>	
<b>Advances from Municipality (223)</b>					
ADVANCE FROM CITY	0	38,872		38,872	8
<b>Subtotal</b>	<b>0</b>	<b>38,872</b>	<b>0</b>	<b>38,872</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	9
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
Loan from City	0			0	10
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>796,814</b>	<b>1,776,271</b>	<b>1,665,514</b>	<b>907,571</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
WATER MAIN ASSESSMENTS	1,422,104	2
T.I.F. DISTRICT #15 - WILSON STREET	450,000	3
WATER LATERAL ASSESSMENTS	105,864	4
<b>Total (Acct. 124):</b>	<b>1,977,968</b>	
<b>Sinking Funds (125):</b>		
BOND REDEMPTION	2,703,701	5
CONSTRUCTION	2,866,669	6
<b>Total (Acct. 125):</b>	<b>5,570,370</b>	
<b>Depreciation Fund (126):</b>		
DEPRECIATION FUND	1,000,000	7
<b>Total (Acct. 126):</b>	<b>1,000,000</b>	
<b>Other Special Funds (128):</b>		
OPERATION AND MAINTENANCE RESERVE	150,000	8
SPECIAL REDEMPTION RESERVE	3,897,146	9
INVESTED FUNDS - INTEREST EARNED	521,063	10
<b>Total (Acct. 128):</b>	<b>4,568,209</b>	
<b>Interest Special Deposits (132):</b>		
NONE		11
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		12
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		13
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	1,447,909	14
Electric		15
Sewer (Regulated)		16
<b>Other (specify):</b>		
NONE		17
<b>Total (Acct. 142):</b>	<b>1,447,909</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	1,924,910	18
Merchandising, jobbing and contract work	55	19
<b>Other (specify):</b>		
CUSTOMER ACCOUNTS RECEIVABLE-STORM WATER	408,695	20
CUSTOMER ACCOUNTS RECEIVABLE-LANDFILL	261,494	21
DAMAGE CLAIMS	37,378	22
DEVELOPERS, CONTRACTORS, PLUMBERS	42,369	23
DUE FROM OTHER MUNICIPALITIES-TAX ROLL	11,444	24
DRUM DEPOSIT	382	25
DUE FROM MADISON GAS AND ELECTRIC COMPANY	7,335	26
OTHER	2,487	27
<b>Total (Acct. 143):</b>	<b>2,696,549</b>	
<b>Receivables from Municipality (145):</b>		
TAX ROLL ITEMS	802,031	28
DUE FROM SEWER UTILITY	814,222	29
DUE FROM STORM WATER UTILITY	84,319	30
HEALTH INSURANCE ACCRUAL	1,249	31
<b>Total (Acct. 145):</b>	<b>1,701,821</b>	
<b>Prepayments (165):</b>		
PREPAID PSC REMAINDER ASSESSMENT	19,350	32
PREPAID HEALTH INSURANCE	156,968	33
NONE		34
<b>Total (Acct. 165):</b>	<b>176,318</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		35
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		36
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		37
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		38
<b>Total (Acct. 185):</b>	<b>0</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		39
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
VOUCHERS PAYABALE WATER MAINS ETC	200,070	40
DUE SEWER UTILITY	3,115,678	41
DUE STORM WATER UTILITY	750,436	42
WATER MAIN CONTRACTS	134,929	43
<b>Total (Acct. 233):</b>	<b>4,201,113</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	8,716,258	44
ACCRUED SICK LEAVE	1,392,021	45
ACCRUED VACATION	98,367	46
ACCRUED COMP TIME	63,275	47
<b>Total (Acct. 253):</b>	<b>10,269,921</b>	

**RETURN ON RATE BASE COMPUTATION**

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

<b>Average Rate Base (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	73,948,924	0	0	0	<b>73,948,924</b>	<b>1</b>
Materials and Supplies	712,436	0	0	0	<b>712,436</b>	<b>2</b>
<b>Other (specify):</b>						
WORKING CAPITAL	2,462,587				<b>2,462,587</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	22,495,780	0	0	0	<b>22,495,780</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	4,358,129	0	0	0	<b>4,358,129</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>50,270,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,270,038</b>	
Net Operating Income	2,646,956	0	0	0	<b>2,646,956</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>5.27%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>5.27%</b>	



## **IMPORTANT CHANGES DURING THE YEAR**

**Report changes of any of the following types:**

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL  
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY  
PLANT (253)**

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
Balance First of Year					<b>0</b>	<b>1</b>
<b>Add credits during year:</b>						
Establish Regulatory Liability 1/1/04	9,175,008	0	0	0	<b>9,175,008</b>	<b>2</b>
<b>Other (specify):</b> NONE					<b>0</b>	<b>3</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	458,750				<b>458,750</b>	<b>4</b>
<b>Other (specify):</b> NONE					<b>0</b>	<b>5</b>
<b>Balance End of Year</b>	<b>8,716,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,716,258</b>	

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## FINANCIAL SECTION FOOTNOTES

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### Full-Time Employees (FTE) (Page F-05)

#### General footnotes

Hours reportable for FTE are 264,838

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### Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 143 - Explanation is in the description in column A.

Account 145 - Explanation is in the description in column A.

Account 233 - Explanation is in the description in column A.

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**WATER OPERATING REVENUES & EXPENSES**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	15,365,037	15,956,036	1
<b>Total Sales of Water</b>	<b>15,365,037</b>	<b>15,956,036</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	153,638	109,870	2
Miscellaneous Service Revenues (471)	55,832	53,114	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	150,424	143,229	6
<b>Total Other Operating Revenues</b>	<b>359,894</b>	<b>306,213</b>	
<b>Total Operating Revenues</b>	<b>15,724,931</b>	<b>16,262,249</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	47,472	153,722	7
Pumping Expenses (620-633)	2,470,739	2,531,824	8
Water Treatment Expenses (640-652)	457,416	441,717	9
Transmission and Distribution Expenses (660-678)	2,930,432	2,859,925	10
Customer Accounts Expenses (901-905)	316,339	282,243	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	2,356,322	2,241,025	13
<b>Total Operation and Maintenance Expenses</b>	<b>8,578,720</b>	<b>8,510,456</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	1,736,351	1,444,501	14
Amortization Expense (404-407)		0	15
Taxes (408)	2,762,904	2,756,106	16
<b>Total Other Operating Expenses</b>	<b>4,499,255</b>	<b>4,200,607</b>	
<b>Total Operating Expenses</b>	<b>13,077,975</b>	<b>12,711,063</b>	
<b>NET OPERATING INCOME</b>	<b>2,646,956</b>	<b>3,551,186</b>	

**WATER OPERATING REVENUES - SALES OF WATER**

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	178	21,468	40,054	2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>178</b>	<b>21,468</b>	<b>40,054</b>	
Metered Sales to General Customers (461)				
Residential	52,922	3,296,237	6,301,240	4
Commercial	8,464	3,938,248	4,729,778	5
Industrial	62	494,618	442,179	6
<b>Total Metered Sales to General Customers (461)</b>	<b>61,448</b>	<b>7,729,103</b>	<b>11,473,197</b>	
Private Fire Protection Service (462)	1,458		227,737	7
Public Fire Protection Service (463)	5		1,677,490	8
Other Sales to Public Authorities (464)	483	1,967,704	1,769,842	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	4	167,052	176,717	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>63,576</b>	<b>9,885,327</b>	<b>15,365,037</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>	
Fitchburg Utility District No 1	1 Meter Pit	1,588	2,645	<b>1</b>
Village of Maple Bluff	4 Meter Pits	66,502	71,250	<b>2</b>
Village of Shorewood Hills	4 Meter Pits	58,437	61,686	<b>3</b>
Waunona Sanitary District No. 2	2 Meter Pits	40,525	41,136	<b>4</b>
<b>Total</b>		<b>167,052</b>	<b>176,717</b>	

**OTHER OPERATING REVENUES (WATER)**

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,643,950	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	33,540	3
<b>Other (specify):</b>		
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>1,677,490</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	153,638	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>153,638</b>	
<b>Miscellaneous Service Revenues (471):</b>		
WATER FOR CONSTRUCTION	53,263	7
MISCELLANEOUS WATER REVENUE	2,569	8
<b>Total Miscellaneous Service Revenues (471)</b>	<b>55,832</b>	
<b>Rents from Water Property (472):</b>		
NONE		9
<b>Total Rents from Water Property (472)</b>	<b>0</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		10
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	150,424	11
<b>Other (specify):</b>		
NONE		12
<b>Total Other Water Revenues (474)</b>	<b>150,424</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	17,549	17,215	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)	28,578	34,252	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	1,345	102,255	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
<b>Total Source of Supply Expenses</b>	<b>47,472</b>	<b>153,722</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	34,297	50,092	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	1,460,912	1,493,459	17
Pumping Labor and Expenses (624)	239,727	241,229	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	279,595	342,337	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	53,998	54,477	22
Maintenance of Structures and Improvements (631)	87,710	81,931	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	314,500	268,299	25
<b>Total Pumping Expenses</b>	<b>2,470,739</b>	<b>2,531,824</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	40,698	53,101	26
Chemicals (641)	95,809	92,250	27



**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	263,944	263,283	<b>28</b>
Miscellaneous Expenses (643)	4,647	3,750	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)	10,753	10,560	<b>31</b>
Maintenance of Structures and Improvements (651)		0	<b>32</b>
Maintenance of Water Treatment Equipment (652)	41,565	18,773	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>457,416</b>	<b>441,717</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	99,031	98,844	<b>34</b>
Storage Facilities Expenses (661)	63,737	61,975	<b>35</b>
Transmission and Distribution Lines Expenses (662)	109,189	104,037	<b>36</b>
Meter Expenses (663)	97,414	52,774	<b>37</b>
Customer Installations Expenses (664)	144,427	133,197	<b>38</b>
Miscellaneous Expenses (665)	543,359	572,702	<b>39</b>
Rents (666)		0	<b>40</b>
Maintenance Supervision and Engineering (670)		0	<b>41</b>
Maintenance of Structures and Improvements (671)		0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	9,766	5,902	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	894,509	940,399	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	579,075	543,785	<b>46</b>
Maintenance of Meters (676)	128,336	97,808	<b>47</b>
Maintenance of Hydrants (677)	261,589	248,502	<b>48</b>
Maintenance of Miscellaneous Plant (678)		0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>2,930,432</b>	<b>2,859,925</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	13,547	13,891	<b>50</b>
Meter Reading Labor (902)	113,595	99,293	<b>51</b>
Customer Records and Collection Expenses (903)	189,197	169,059	<b>52</b>
Uncollectible Accounts (904)		0	<b>53</b>

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)		0	<b>54</b>
<b>Total Customer Accounts Expenses</b>	<b>316,339</b>	<b>282,243</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	<b>55</b>
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	682,040	745,683	<b>56</b>
Office Supplies and Expenses (921)	108,627	141,396	<b>57</b>
Administrative Expenses Transferred--Credit (922)	0	0	<b>58</b>
Outside Services Employed (923)	154,372	25,884	<b>59</b>
Property Insurance (924)	16,611	14,933	<b>60</b>
Injuries and Damages (925)	318,570	319,924	<b>61</b>
Employee Pensions and Benefits (926)	971,530	900,403	<b>62</b>
Regulatory Commission Expenses (928)	0	241	<b>63</b>
Duplicate Charges--Credit (929)	0	0	<b>64</b>
Miscellaneous General Expenses (930)	102,175	89,232	<b>65</b>
Rents (931)	0	0	<b>66</b>
Maintenance of General Plant (932)	2,397	3,329	<b>67</b>
<b>Total Administrative and General Expenses</b>	<b>2,356,322</b>	<b>2,241,025</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>8,578,720</b>	<b>8,510,456</b>	

**TAXES (ACCT. 408 - WATER)**

When allocation of taxes is made between departments, explain method used.
--

<b>Description of Tax (a)</b>	<b>Method Used to Allocate Between Departments (b)</b>	<b>This Year (c)</b>	<b>Last Year (d)</b>	
Property Tax Equivalent		2,643,337	2,589,150	<b>1</b>
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		59,069	54,892	<b>2</b>
<b>Net property tax equivalent</b>		<b>2,584,268</b>	<b>2,534,258</b>	
Social Security		282,762	295,715	<b>3</b>
PSC Remainder Assessment		17,490	17,159	<b>4</b>
Other (specify): TAXES CAPITALIZED		(121,616)	(91,026)	<b>5</b>
<b>Total tax expense</b>		<b>2,762,904</b>	<b>2,756,106</b>	

**PROPERTY TAX EQUIVALENT (WATER)**

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
<b>SUMMARY OF TAX RATES</b>							2
State tax rate	mills		0.205200				3
County tax rate	mills		2.580700				4
Local tax rate	mills		7.790000				5
School tax rate	mills		11.801700				6
Voc. school tax rate	mills		1.346300				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>23.723900</b>				10
Less: state credit	mills		1.477900				11
<b>Net tax rate</b>	mills		<b>22.246000</b>				12
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							13
<b>Local Tax Rate</b>	mills		<b>7.790000</b>				14
<b>Combined School Tax Rate</b>	mills		<b>13.148000</b>				15
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				16
<b>Total Local &amp; School Tax</b>	mills		<b>20.938000</b>				17
<b>Total Tax Rate</b>	mills		<b>23.723900</b>				18
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.882570</b>				19
<b>Total tax net of state credit</b>	mills		<b>22.246000</b>				20
<b>Net Local and School Tax Rate</b>	mills		<b>19.633650</b>				21
Utility Plant, Jan. 1	\$	140,445,329	140,445,329				22
Materials & Supplies	\$	661,627	661,627				23
<b>Subtotal</b>	\$	<b>141,106,956</b>	<b>141,106,956</b>				24
Less: Plant Outside Limits	\$	3,173,507	3,173,507				25
<b>Taxable Assets</b>	\$	<b>137,933,449</b>	<b>137,933,449</b>				26
Assessment Ratio	dec.		0.976072				27
<b>Assessed Value</b>	\$	<b>134,632,977</b>	<b>134,632,977</b>				28
<b>Net Local &amp; School Rate</b>	mills		<b>19.633650</b>				29
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>2,643,337</b>	<b>2,643,337</b>				30
Tax Equivalent per 1994 PSC Report	\$	2,077,440					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>2,643,337</b>					34

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	413,502	1,237	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	4,377,206		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	2,300,475		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>7,091,183</b>	<b>1,237</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	414		12
Structures and Improvements (321)	3,321,547	27,626	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	3,485,855	112,406	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	15,559		20
<b>Total Pumping Plant</b>	<b>6,823,375</b>	<b>140,032</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	297,576	26,244	23
<b>Total Water Treatment Plant</b>	<b>297,576</b>	<b>26,244</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)	2,438		412,301	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			4,377,206	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	15,317		2,285,158	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>17,755</b>	<b>0</b>	<b>7,074,665</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			414	12
Structures and Improvements (321)	9,612		3,339,561	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	10,517		3,587,744	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			15,559	20
<b>Total Pumping Plant</b>	<b>20,129</b>	<b>0</b>	<b>6,943,278</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	10,240		313,580	23
<b>Total Water Treatment Plant</b>	<b>10,240</b>	<b>0</b>	<b>313,580</b>	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	164,904		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,673,369		26
Transmission and Distribution Mains (343)	25,416,537	715,300	27
Fire Mains (344)	0		28
Services (345)	10,138,408	1,393,289	29
Meters (346)	5,516,850	461,456	30
Hydrants (348)	2,985,560	117,692	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>46,895,628</b>	<b>2,687,737</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	1,445,510	6,456	33
Structures and Improvements (390)	3,412,697	5,300	34
Office Furniture and Equipment (391)	76,865		35
Computer Equipment (391.1)	1,255,177	400,695	36
Transportation Equipment (392)	2,132,408	354,865	37
Stores Equipment (393)	47,255		38
Tools, Shop and Garage Equipment (394)	536,116	27,368	39
Laboratory Equipment (395)	9,200		40
Power Operated Equipment (396)	1,249,973	104,969	41
Communication Equipment (397)	149,859	57,798	42
SCADA Equipment (397.1)	976,492	33,932	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>11,291,552</b>	<b>991,383</b>	
<b>Total utility plant in service directly assignable</b>	<b>72,399,314</b>	<b>3,846,633</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>72,399,314</b>	<b>3,846,633</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			164,904	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			2,673,369	26
Transmission and Distribution Mains (343)	7,253		26,124,584	27
Fire Mains (344)			0	28
Services (345)	6,786		11,524,911	29
Meters (346)	204,288		5,774,018	30
Hydrants (348)	3,117		3,100,135	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>221,444</b>	<b>0</b>	<b>49,361,921</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)			1,451,966	33
Structures and Improvements (390)	6,122		3,411,875	34
Office Furniture and Equipment (391)			76,865	35
Computer Equipment (391.1)	215,760	2,070	1,442,182	36
Transportation Equipment (392)	174,181		2,313,092	37
Stores Equipment (393)			47,255	38
Tools, Shop and Garage Equipment (394)	1,140		562,344	39
Laboratory Equipment (395)			9,200	40
Power Operated Equipment (396)	53,388		1,301,554	41
Communication Equipment (397)	27,254		180,403	42
SCADA Equipment (397.1)		(2,070)	1,008,354	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>477,845</b>	<b>0</b>	<b>11,805,090</b>	
<b>Total utility plant in service directly assignable</b>	<b>747,413</b>	<b>0</b>	<b>75,498,534</b>	
Common Utility Plant Allocated to Water Department				0 46
<b>Total utility plant in service</b>	<b>747,413</b>	<b>0</b>	<b>75,498,534</b>	



## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	261,983		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	192,652		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>454,635</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0   1
Franchises and Consents (302)			0   2
Miscellaneous Intangible Plant (303)			0   3
<b>Total Intangible Plant</b>	0	0	0
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)			0   4
Structures and Improvements (311)			0   5
Collecting and Impounding Reservoirs (312)			0   6
Lake, River and Other Intakes (313)			0   7
Wells and Springs (314)			0   8
Infiltration Galleries and Tunnels (315)			0   9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
<b>Total Source of Supply Plant</b>	0	0	0
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			261,983 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			192,652 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
<b>Total Pumping Plant</b>	0	0	454,635
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	0	0	0

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	1,000		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	14,250		26
Transmission and Distribution Mains (343)	40,544,776	1,797,032	27
Fire Mains (344)	0		28
Services (345)	13,983,842	523,232	29
Meters (346)	7,686	1,066	30
Hydrants (348)	4,942,351	226,273	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>59,493,905</b>	<b>2,547,603</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>59,948,540</b>	<b>2,547,603</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>59,948,540</b>	<b>2,547,603</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			1,000	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			14,250	26
Transmission and Distribution Mains (343)	11,556		42,330,252	27
Fire Mains (344)			0	28
Services (345)	11,058		14,496,016	29
Meters (346)			8,752	30
Hydrants (348)	5,080		5,163,544	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>27,694</b>	<b>0</b>	<b>62,013,814</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			0	34
Office Furniture and Equipment (391)			0	35
Computer Equipment (391.1)			0	36
Transportation Equipment (392)			0	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			0	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			0	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>27,694</b>	<b>0</b>	<b>62,468,449</b>	
Common Utility Plant Allocated to Water Department				0 46
<b>Total utility plant in service</b>	<b>27,694</b>	<b>0</b>	<b>62,468,449</b>	

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	2,095,728	2.30%	100,676	2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	1,068,624	2.90%	66,492	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>3,164,352</b>		<b>167,168</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	1,495,838	3.30%	109,908	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	2,381,828	4.00%	141,472	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	15,559	4.00%		15
<b>Total Pumping Plant</b>	<b>3,893,225</b>		<b>251,380</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	54,199	6.70%	20,473	17
<b>Total Water Treatment Plant</b>	<b>54,199</b>		<b>20,473</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	887,398	1.90%	50,794	19
Transmission and Distribution Mains (343)	3,414,514	1.20%	309,247	20
Fire Mains (344)	0			21
Services (345)	2,007,577	2.30%	249,129	22
Meters (346)	1,779,233	5.50%	310,278	23
Hydrants (348)	580,619	1.60%	48,686	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>	
311					0	1
312					2,196,404	2
313					0	3
314	15,317	7,115			1,112,684	4
315					0	5
316					0	6
317					0	7
	<b>15,317</b>	<b>7,115</b>	<b>0</b>	<b>0</b>	<b>3,309,088</b>	
321	9,612				1,596,134	8
322					0	9
323					0	10
324					0	11
325	10,517				2,512,783	12
326					0	13
327					0	14
328					15,559	15
	<b>20,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,124,476</b>	
331					0	16
332	10,240				64,432	17
	<b>10,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,432</b>	
341					0	18
342					938,192	19
343	7,253	37,518	48		3,679,038	20
344					0	21
345	6,786	77,251	2,492		2,175,161	22
346	204,288		8,674		1,893,897	23
348	3,117	3,828			622,360	24

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>8,669,341</b>		<b>968,134</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	2,134,611	5.00%	170,614	26
Office Furniture and Equipment (391)	34,811	6.70%	5,150	27
Computer Equipment (391.1)	1,255,177	15.00%	202,302	28
Transportation Equipment (392)	1,099,465	12.00%	171,237	29
Stores Equipment (393)	33,682	5.80%	2,741	30
Tools, Shop and Garage Equipment (394)	319,071	5.80%	31,855	31
Laboratory Equipment (395)	9,199	5.80%		32
Power Operated Equipment (396)	657,572	12.00%	64,744	33
Communication Equipment (397)	149,859	9.20%	15,192	34
SCADA Equipment (397.1)	352,321	9.20%	91,303	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>6,045,768</b>		<b>755,138</b>	
<b>Total accum. prov. directly assignable</b>	<b>21,826,885</b>		<b>2,162,293</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>21,826,885</b>		<b>2,162,293</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					0	25
	<u>221,444</u>	<u>118,597</u>	<u>11,214</u>	<u>0</u>	<u>9,308,648</u>	
390	6,122				2,299,103	26
391					39,961	27
391.1	215,760		25		1,241,744	28
392	174,181		21,425		1,117,946	29
393					36,423	30
394	1,140		200		349,986	31
395					9,199	32
396	53,388		13,320		682,248	33
397	27,254				137,797	34
397.1					443,624	35
398					0	36
399					0	37
	<u>477,845</u>	<u>0</u>	<u>34,970</u>	<u>0</u>	<u>6,358,031</u>	
	<u>744,975</u>	<u>125,712</u>	<u>46,184</u>	<u>0</u>	<u>23,164,675</u>	
					0	38
	<u>744,975</u>	<u>125,712</u>	<u>46,184</u>	<u>0</u>	<u>23,164,675</u>	



## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	34,162	3.30%	8,646	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	49,578	4.00%	7,706	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>83,740</b>		<b>16,352</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	4,730	1.90%	271	19
Transmission and Distribution Mains (343)	5,592,100	1.20%	497,250	20
Fire Mains (344)	0			21
Services (345)	3,015,416	2.30%	327,518	22
Meters (346)	2,882	5.50%	452	23
Hydrants (348)	993,279	1.60%	80,847	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	0	
321					42,808	8
322					0	9
323					0	10
324					0	11
325					57,284	12
326					0	13
327					0	14
328					0	15
	0	0	0	0	100,092	
331					0	16
332					0	17
	0	0	0	0	0	
341					0	18
342					5,001	19
343	11,556	59,780	76		6,018,090	20
344					0	21
345	11,058	125,881	4,061		3,210,056	22
346					3,334	23
348	5,080	6,238			1,062,808	24

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)	0		25
<b>Total Transmission and Distribution Plant</b>	<b>9,608,407</b>		<b>906,338</b>
<b>GENERAL PLANT</b>			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
<b>Total General Plant</b>	<b>0</b>		<b>0</b>
<b>Total accum. prov. directly assignable</b>	<b>9,692,147</b>		<b>922,690</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>9,692,147</b>		<b>922,690</b>

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>
349					0 25
	<u>27,694</u>	<u>191,899</u>	<u>4,137</u>	<u>0</u>	<u>10,299,289</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>27,694</u>	<u>191,899</u>	<u>4,137</u>	<u>0</u>	<u>10,399,381</u>
					0 38
	<u>27,694</u>	<u>191,899</u>	<u>4,137</u>	<u>0</u>	<u>10,399,381</u>

**SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS**

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			849,705	<b>849,705</b>	1
February			848,189	<b>848,189</b>	2
March			877,463	<b>877,463</b>	3
April			891,826	<b>891,826</b>	4
May			939,781	<b>939,781</b>	5
June			948,092	<b>948,092</b>	6
July			1,033,079	<b>1,033,079</b>	7
August			997,249	<b>997,249</b>	8
September			1,046,150	<b>1,046,150</b>	9
October			974,475	<b>974,475</b>	10
November			850,284	<b>850,284</b>	11
December			866,817	<b>866,817</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>11,123,110</b>	<b>11,123,110</b>	
Less: Water sold				9,885,327	13
Volume pumped but not sold				<b>1,237,783</b>	14
Volume sold as a percent of volume pumped				<b>89%</b>	15
Volume used for water production, water quality and system maintenance				107,620	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				<b>107,620</b>	19
Volume pumped but unaccounted for				<b>1,130,163</b>	20
Percent of water lost				<b>10%</b>	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				40,343	24
Date of maximum: 9/15/2004					25
Cause of maximum:					26
Summertime demands of air conditioning and sprinkling					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				19,090	27
Date of minimum: 12/25/2004					28
Total KWH used for pumping for the year				21,466,513	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
212 N FIRST ST	03	753	15	2,592,000	Yes	<b>1</b>
1520 MOORLAND RD	05	828	12	2,016,000	Yes	<b>2</b>
2757 UNIVERSITY AVE	06	750	22	3,168,000	Yes	<b>3</b>
1709 N SHERMAN AVE	07	737	16	3,168,000	Yes	<b>4</b>
3206 LAKELAND AVE	08	774	16	2,592,000	Yes	<b>5</b>
4724 SPAANEM AVE	09	843	16	2,448,000	Yes	<b>6</b>
4251 MOHAWK DR	10	1,000	16	3,168,000	Yes	<b>7</b>
102 DEMPSEY RD	11	756	22	3,168,000	Yes	<b>8</b>
801 S WHITNEY WAY	12	986	22	3,456,000	Yes	<b>9</b>
1201 WHEELER RD	13	780	22	3,312,000	Yes	<b>10</b>
5130 UNIVERSITY AVE	14	715	22	3,456,000	Yes	<b>11</b>
3900 E WASHINGTON AVE	15	753	22	3,168,000	Yes	<b>12</b>
6706 MINERAL POINT RD	16	1,004	22	3,456,000	Yes	<b>13</b>
201 S HANCOCK ST	17	800	23	3,312,000	Yes	<b>14</b>
1925 S PARK ST	18	808	29	3,168,000	Yes	<b>15</b>
1525 LAKE MENDOTA DR	19	718	29	2,880,000	Yes	<b>16</b>
2829 PRAIRIE RD	20	1,009	29	3,168,000	Yes	<b>17</b>
4502 LEO DR	23	500	12	1,728,000	Yes	<b>18</b>
101 N LIVINGSTON ST	24	733	29	2,592,000	Yes	<b>19</b>
5415 QUEENSBRIDGE RD	25	830	29	3,168,000	Yes	<b>20</b>
910 HIGH POINT RD	26	1,175	29	3,168,000	Yes	<b>21</b>
18 N RANDALL AVE	27	744	29	3,168,000	Yes	<b>22</b>
8210 OLD SAUK ROAD	28	882	29	3,168,000	Yes	<b>23</b>

**SOURCES OF WATER SUPPLY - SURFACE WATERS**

<b>Location (a)</b>	<b>Intakes</b>			
	<b>Identification Number (b)</b>	<b>Distance From Shore in feet (c)</b>	<b>Depth Below Surface in feet (d)</b>	<b>Diameter in inches (e)</b>
NONE				

1

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	031-DC515233	050-87150L	051-DGA 3A2	<b>1</b>
Location	UNIT WELL 3	UNIT WELL 5	UNIT WELL 5	<b>2</b>
Purpose	B	P	B	<b>3</b>
Destination	D	R	D	<b>4</b>
Pump Manufacturer	C-D	L-BOW	F-M	<b>5</b>
Year Installed	1982	1979	1966	<b>6</b>
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	1,800	1,120	872	<b>8</b>
Pump Motor or Standby Engine Mfr	F-M	G.E.	L.A.	<b>9</b>
Year Installed	1955	1976	1966	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	125	100	100	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	060-C-22554	061-39692	070-MF404190	<b>14</b>
Location	UNIT WELL 6	UNIT WELL 6	UNIT WELL 7	<b>15</b>
Purpose	P	B	P	<b>16</b>
Destination	R	D	R	<b>17</b>
Pump Manufacturer	L-BOW	F-M	GOULDS	<b>18</b>
Year Installed	1984	1956	1998	<b>19</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	2,300	2,100	2,320	<b>21</b>
Pump Motor or Standby Engine Mfr	U.S.	F-M	U.S.	<b>22</b>
Year Installed	1956	1956	1955	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	200	150	200	<b>25</b>



**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	071-410469	080-59731A	081-603866	<b>1</b>
Location	UNIT WELL 7	UNIT WELL 8	UNIT WELL 8	<b>2</b>
Purpose	B	P	B	<b>3</b>
Destination	D	R	D	<b>4</b>
Pump Manufacturer	F-M	AMERICAN	F-M	<b>5</b>
Year Installed	1942	2000	1948	<b>6</b>
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	1,452	1,700	1,303	<b>8</b>
Pump Motor or Standby Engine Mfr	F-M	U.S.	F-M	<b>9</b>
Year Installed	1955	2000	1948	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	150	125	150	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	090-2626067	091-80187	100-34886A	<b>14</b>
Location	UNIT WELL 9	UNIT WELL 9	UNIT WELL 10	<b>15</b>
Purpose	P	B	P	<b>16</b>
Destination	R	D	R	<b>17</b>
Pump Manufacturer	PEER	A.W.W.	L-BOW	<b>18</b>
Year Installed	1995	1956	1979	<b>19</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	1,750	2,000	2,150	<b>21</b>
Pump Motor or Standby Engine Mfr	G.E.	U.S.	G.E.	<b>22</b>
Year Installed	1952	1956	1957	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	150	100	200	<b>25</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	101-120950	110-	111-DC-516852	<b>1</b>
Location	UNIT WELL 10	UNIT WELL 11	UNIT WELL 11	<b>2</b>
Purpose	B	P	B	<b>3</b>
Destination	D	R	D	<b>4</b>
Pump Manufacturer	PEER	GOULDS	C-D	<b>5</b>
Year Installed	1957	2000	1984	<b>6</b>
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	1,762	2,200	2,100	<b>8</b>
Pump Motor or Standby Engine Mfr	L.A.	A-C	F-M	<b>9</b>
Year Installed	1957	1981	1958	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	100	100	150	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	120-335827	121-65433	130-7077	<b>14</b>
Location	UNIT WELL 12	UNIT WELL 12	UNIT WELL 13	<b>15</b>
Purpose	P	B	P	<b>16</b>
Destination	R	D	R	<b>17</b>
Pump Manufacturer	L-BOW	A-C	AMERICAN	<b>18</b>
Year Installed	1963	1959	1990	<b>19</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	2,350	2,025	2,035	<b>21</b>
Pump Motor or Standby Engine Mfr	WEST	A-C	WEST	<b>22</b>
Year Installed	1959	1959	1959	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	250	150	250	<b>25</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	131-A-6-38549	140-96-09969	141-SAG-43852	<b>1</b>
Location	UNIT WELL 13	UNIT WELL 14	UNIT WELL 14	<b>2</b>
Purpose	B	P	B	<b>3</b>
Destination	D	R	D	<b>4</b>
Pump Manufacturer	C.H.W	L-NW	C.H.W.	<b>5</b>
Year Installed	1960	1996	1962	<b>6</b>
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	2,098	2,400	1,801	<b>8</b>
Pump Motor or Standby Engine Mfr	E-D	U.S.	E-D	<b>9</b>
Year Installed	1960	1980	1962	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	200	50	150	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	150-53920A	151-53921	160-58734	<b>14</b>
Location	UNIT WELL 15	UNIT WELL 15	UNIT WELL 16	<b>15</b>
Purpose	P	B	P	<b>16</b>
Destination	R	D	R	<b>17</b>
Pump Manufacturer	L-NW	L-NW	AMERICAN	<b>18</b>
Year Installed	1980	1966	2001	<b>19</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	2,200	2,472	2,250	<b>21</b>
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	<b>22</b>
Year Installed	1968	1966	1968	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	125	160	250	<b>25</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	161-58735	162-58736	170-409263	<b>1</b>
Location	UNIT WELL 16	UNIT WELL 16	UNIT WELL 17	<b>2</b>
Purpose	B	B	P	<b>3</b>
Destination	D	D	R	<b>4</b>
Pump Manufacturer	L-NW	L-NW	GOULDS	<b>5</b>
Year Installed	1968	1968	1999	<b>6</b>
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	1,650	2,150	2,300	<b>8</b>
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	<b>9</b>
Year Installed	1968	1968	1968	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	100	125	150	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	171-319294	172-319295	180-98-10089	<b>14</b>
Location	UNIT WELL 17	UNIT WELL 17	UNIT WELL 18	<b>15</b>
Purpose	B	B	P	<b>16</b>
Destination	D	D	R	<b>17</b>
Pump Manufacturer	PEER	PEER	L-BOW	<b>18</b>
Year Installed	1968	1968	1996	<b>19</b>
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	1,250	2,175	2,200	<b>21</b>
Pump Motor or Standby Engine Mfr	L.A.	L.A.	G.E.	<b>22</b>
Year Installed	1968	1968	1971	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	150	200	200	<b>25</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	181-83-2877	182-69-13369	190-10588	<b>1</b>
Location	UNIT WELL 18	UNIT WELL 18	UNIT WELL 19	<b>2</b>
Purpose	B	B	P	<b>3</b>
Destination	D	D	R	<b>4</b>
Pump Manufacturer	A.P.	A.P.	GOULDS	<b>5</b>
Year Installed	1984	1971	2000	<b>6</b>
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	1,800	2,050	2,000	<b>8</b>
Pump Motor or Standby Engine Mfr	REL.	REL.	U.S.	<b>9</b>
Year Installed	2003	2003	1974	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	125	150	150	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	191-731-07982-1-1	192-731-07982-3-1	193-731-07982-3-2	<b>14</b>
Location	UNIT WELL 19	UNIT WELL 19	UNIT WELL 19	<b>15</b>
Purpose	B	B	B	<b>16</b>
Destination	D	D	D	<b>17</b>
Pump Manufacturer	A-C	A-C	A-C	<b>18</b>
Year Installed	1974	1974	1974	<b>19</b>
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	<b>20</b>
Actual Capacity (gpm)	1,400	2,100	2,100	<b>21</b>
Pump Motor or Standby Engine Mfr	A-C	A-C	A-C	<b>22</b>
Year Installed	1974	1974	1974	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	125	150	150	<b>25</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	200-73923	201-76902	202-524190	<b>1</b>
Location	UNIT WELL 20	UNIT WELL 20	UNIT WELL 20	<b>2</b>
Purpose	P	B	B	<b>3</b>
Destination	R	D	D	<b>4</b>
Pump Manufacturer	AMERICAN	A.W.W.	C-D	<b>5</b>
Year Installed	1992	1976	1999	<b>6</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	200	1,200	1,300	<b>8</b>
Pump Motor or Standby Engine Mfr	G.E.	F-M	U.S.	<b>9</b>
Year Installed	2003	1976	1999	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	300	50	50	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	230-385340	231-40171	240-	<b>14</b>
Location	UNIT WELL 23	UNIT WELL 23	UNIT WELL 24	<b>15</b>
Purpose	P	B	P	<b>16</b>
Destination	R	D	R	<b>17</b>
Pump Manufacturer	GOULDS	L-NW	GOULDS	<b>18</b>
Year Installed	2000	1962	2002	<b>19</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	1,200	1,050	2,100	<b>21</b>
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	<b>22</b>
Year Installed	1977	1962	1980	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	60	60	150	<b>25</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	241-751661	242-756189	243-25795	<b>1</b>
Location	UNIT WELL 24	UNIT WELL 24	UNIT WELL 24	<b>2</b>
Purpose	B	B	B	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	F-M	F-M	A-C	<b>5</b>
Year Installed	1952	1952	1975	<b>6</b>
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	1,225	2,025	3,000	<b>8</b>
Pump Motor or Standby Engine Mfr	F-M	F-M	F-M	<b>9</b>
Year Installed	1952	1952	1975	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	100	150	200	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	250-2622456	251-52870	252-53282	<b>14</b>
Location	UNIT WELL 25	UNIT WELL 25	UNIT WELL 25	<b>15</b>
Purpose	P	B	B	<b>16</b>
Destination	R	D	D	<b>17</b>
Pump Manufacturer	PEER	WORTH	WORTH	<b>18</b>
Year Installed	1983	1983	1983	<b>19</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	<b>20</b>
Actual Capacity (gpm)	2,160	1,525	2,250	<b>21</b>
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	<b>22</b>
Year Installed	1983	1983	1983	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	200	75	125	<b>25</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	260-109059-L	261-	262-	<b>1</b>
Location	UNIT WELL 26	UNIT WELL 26	UNIT WELL 26	<b>2</b>
Purpose	P	B	B	<b>3</b>
Destination	R	D	D	<b>4</b>
Pump Manufacturer	L-NW	WORTH	WORTH	<b>5</b>
Year Installed	1989	1988	1988	<b>6</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	2,125	1,000	2,000	<b>8</b>
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	<b>9</b>
Year Installed	1988	1988	1988	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	350	50	100	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	270-L16237L	271-	272-	<b>14</b>
Location	UNIT WELL 27	UNIT WELL 27	UNIT WELL 27	<b>15</b>
Purpose	P	B	B	<b>16</b>
Destination	R	D	D	<b>17</b>
Pump Manufacturer	AMERICAN	AURORA	C-D	<b>18</b>
Year Installed	1998	1992	1992	<b>19</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	<b>20</b>
Actual Capacity (gpm)	2,200	1,500	2,100	<b>21</b>
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	<b>22</b>
Year Installed	1992	1992	1992	<b>23</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>24</b>
Horsepower	200	125	150	<b>25</b>



**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	280-	281-	282-	<b>1</b>
Location	UNIT WELL 28	UNIT WELL 28	UNIT WELL 28	<b>2</b>
Purpose	P	B	B	<b>3</b>
Destination	R	D	D	<b>4</b>
Pump Manufacturer	GOULDS	C-D	C-D	<b>5</b>
Year Installed	2002	2002	2002	<b>6</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	2,100	1,400	2,100	<b>8</b>
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	<b>9</b>
Year Installed	2002	2002	2002	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	250	125	150	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification				<b>14</b>
Location				<b>15</b>
Purpose				<b>16</b>
Destination				<b>17</b>
Pump Manufacturer				<b>18</b>
Year Installed				<b>19</b>
Type				<b>20</b>
Actual Capacity (gpm)				<b>21</b>
Pump Motor or Standby Engine Mfr				<b>22</b>
Year Installed				<b>23</b>
Type				<b>24</b>
Horsepower				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	ALLIS HEIGHTS	HIGH CROSSING	HIGH SERVICE	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	<b>4</b>
Year constructed	1951	1994	1926	<b>5</b>
				<b>6</b>
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	<b>7</b>
				<b>8</b>
Elevation difference in feet (See Headnote 3.)	200	275	211	<b>9</b>
				<b>10</b>
Total capacity in gallons (actual)	3,000,000	500,000	6,000,000	<b>11</b>
				<b>12</b>
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>14</b>
				<b>15</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>20</b>
				<b>21</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>22</b>
				<b>23</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>24</b>
				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	L.A.SMITH	LA SMITH	LAKEVIEW	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	ET	<b>4</b>
				<b>5</b>
Year constructed	1964	1976	1971	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	307	382	288	<b>10</b>
Total capacity in gallons (actual)	4,200,000	100,000	55,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>15</b>
				<b>16</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>17</b>
				<b>18</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>19</b>
				<b>20</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>21</b>
				<b>22</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>23</b>
				<b>24</b>
				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	NICHOLS	NORDNESS	SPRECHER TOWER	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	S	ET	4
				5
Year constructed	1975	1967	2001	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	8
				9
Elevation difference in feet (See Headnote 3.)	10	181	159	10
Total capacity in gallons (actual)	4,000,000	3,000,000	500,000	11
				12
<b>WATER TREATMENT PLANT</b>				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
				25

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	UNIT WELL 03	UNIT WELL 05	UNIT WELL 06	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>4</b>
				<b>5</b>
Year constructed	1930	1979	1938	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	8	58	34	<b>10</b>
				<b>11</b>
Total capacity in gallons (actual)	40,000	250,000	155,000	<b>12</b>
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>14</b>
				<b>15</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>20</b>
				<b>21</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>22</b>
				<b>23</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>24</b>
				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	UNIT WELL 07	UNIT WELL 08	UNIT WELL 10	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>4</b>
				<b>5</b>
Year constructed	1941	1944	1953	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	46	23	152	<b>10</b>
				<b>11</b>
Total capacity in gallons (actual)	135,000	140,000	100,000	<b>12</b>
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>14</b>
				<b>15</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>20</b>
				<b>21</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>22</b>
				<b>23</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>24</b>
				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	UNIT WELL 11	UNIT WELL 12	UNIT WELL 13	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>4</b>
				<b>5</b>
Year constructed	1958	1958	1960	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	22	154	18	<b>10</b>
Total capacity in gallons (actual)	150,000	150,000	150,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>15</b>
				<b>16</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>17</b>
				<b>18</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>19</b>
				<b>20</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>21</b>
				<b>22</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>23</b>
				<b>24</b>
				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	UNIT WELL 14	UNIT WELL 15	UNIT WELL 16	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>4</b>
				<b>5</b>
Year constructed	1962	1967	1968	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	33	46	20	<b>10</b>
Total capacity in gallons (actual)	150,000	150,000	279,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>15</b>
				<b>16</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>17</b>
				<b>18</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>19</b>
				<b>20</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>21</b>
				<b>22</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>23</b>
				<b>24</b>
				<b>25</b>



**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	UNIT WELL 17	UNIT WELL 18	UNIT WELL 19	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>4</b>
				<b>5</b>
Year constructed	1968	1971	1974	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	8	9	36	<b>10</b>
Total capacity in gallons (actual)	375,000	477,000	3,000,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>15</b>
				<b>16</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>17</b>
				<b>18</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>19</b>
				<b>20</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>21</b>
				<b>22</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>23</b>
				<b>24</b>
				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	UNIT WELL 23	UNIT WELL 25	UNIT WELL 26	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	<b>4</b>
Year constructed	1962	1983	1988	<b>5</b>
				<b>6</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	<b>7</b>
				<b>8</b>
Elevation difference in feet (See Headnote 3.)	80	92	458	<b>9</b>
				<b>10</b>
Total capacity in gallons (actual)	100,000	325,000	250,000	<b>11</b>
				<b>12</b>
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>14</b>
				<b>15</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>20</b>
				<b>21</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>22</b>
				<b>23</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>24</b>
				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	UNIT WELL 261	UNIT WELL 27	UNIT WELL 28	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>4</b>
				<b>5</b>
Year constructed	1988	1992	2002	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	337	12	15	<b>10</b>
Total capacity in gallons (actual)	4,000,000	315,000	340,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>15</b>
				<b>16</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>17</b>
				<b>18</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	68.6880	68.6880	68.6880	<b>19</b>
				<b>20</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>21</b>
				<b>22</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>23</b>
				<b>24</b>
				<b>25</b>

**WATER MAINS**

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	0.750	307	0	0	0	307	1
M	D	1.000	4,127	0	0	0	4,127	2
M	D	1.500	961	0	0	0	961	3
M	D	2.000	6,281	0	0	0	6,281	4
M	D	3.000	2,330	0	0	0	2,330	5
M	D	4.000	215,436	123	3,667	0	211,892	6
P	D	4.000	163	0	0	0	163	7
M	D	6.000	1,635,955	907	5,319	0	1,631,543	8
P	D	6.000	1,120	0	0	0	1,120	9
M	D	8.000	1,007,112	45,539	810	0	1,051,841	10
P	D	8.000	13,633	0	0	0	13,633	11
M	D	10.000	546,198	4,260	711	0	549,747	12
P	D	10.000	17,687	0	0	0	17,687	13
M	D	12.000	384,274	4,544	190	0	388,628	14
P	D	12.000	18,016	0	0	0	18,016	15
M	D	14.000	2,129	0	0	0	2,129	16
M	D	16.000	175,797	0	0	0	175,797	17
M	D	20.000	43,890	0	0	0	43,890	18
M	D	24.000	2,154	0	0	0	2,154	19
<b>Total Within Municipality</b>			<b>4,077,570</b>	<b>55,373</b>	<b>10,697</b>	<b>0</b>	<b>4,122,246</b>	
M	D	6.000	34,575	0	58	0	34,517	20
M	D	8.000	17,999	726	350	0	18,375	21
M	D	10.000	9,188	0	0	0	9,188	22
M	D	12.000	8,557	0	0	0	8,557	23
M	D	16.000	7,620	0	0	0	7,620	24
M	D	20.000	31	0	0	0	31	25
<b>Total Outside of Municipality</b>			<b>77,970</b>	<b>726</b>	<b>408</b>	<b>0</b>	<b>78,288</b>	
<b>Total Utility</b>			<b>4,155,540</b>	<b>56,099</b>	<b>11,105</b>	<b>0</b>	<b>4,200,534</b>	

**WATER SERVICES**

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	1,772	0	639	0	1,133		1
L	0.750	212	0	44	0	168		2
M	0.750	30,322	6	44	0	30,284		3
M	1.000	18,793	891	5	0	19,679		4
L	1.000	61	0	3	0	58		5
M	1.250	15	0	0	0	15		6
M	1.500	1,939	33	1	0	1,971		7
M	2.000	1,514	9	1	0	1,522		8
M	3.000	180	0	1	0	179		9
P	4.000	12	0	0	0	12		10
M	4.000	753	8	4	0	757		11
M	6.000	1,074	56	1	0	1,129		12
P	6.000	8	0	0	0	8		13
M	8.000	550	17	0	0	567		14
P	8.000	2	0	0	0	2		15
M	10.000	38	2	0	0	40		16
P	10.000	1	0	0	0	1		17
M	12.000	13	4	0	0	17		18
<b>Total Utility</b>		<b>57,259</b>	<b>1,026</b>	<b>743</b>	<b>0</b>	<b>57,542</b>	<b>0</b>	

**METERS**

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

**Number of Utility-Owned Meters**

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	55,877	2,754	1,637	0	56,994	2,717	1
0.750	2,214	137	93	0	2,258	30	2
1.000	2,072	116	104	0	2,084	5	3
1.500	1,063	113	83	0	1,093	33	4
2.000	920	114	116	0	918	29	5
3.000	125	14	0	0	139	74	6
4.000	102	1	0	0	103	49	7
6.000	37	0	5	0	32	32	8
8.000	4	1	1	0	4	3	9
10.000	3	0	0	0	3	2	10
12.000	0	0	0	0	0	0	11
<b>Total:</b>	<b>62,417</b>	<b>3,250</b>	<b>2,039</b>	<b>0</b>	<b>63,628</b>	<b>2,974</b>	

**Classification of All Meters at End of Year by Customers**

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	52,902	3,237	3	69	0	783	56,994	1
0.750	514	1,652	14	56	0	22	2,258	2
1.000	38	1,819	14	122	0	91	2,084	3
1.500	0	955	4	48	0	86	1,093	4
2.000	0	710	7	92	0	109	918	5
3.000	0	79	4	32	0	24	139	6
4.000	0	47	7	43	0	6	103	7
6.000	0	7	5	15	0	5	32	8
8.000	0	0	0	4	0	0	4	9
10.000	0	0	0	3	0	0	3	10
12.000	0	0	0	0	0	0	0	11
<b>Total:</b>	<b>53,454</b>	<b>8,506</b>	<b>58</b>	<b>484</b>	<b>0</b>	<b>1,126</b>	<b>63,628</b>	

**HYDRANTS AND DISTRIBUTION SYSTEM VALVES**

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	141	1	1	0	141	<b>1</b>
Within Municipality	7,287	115	23	0	7,379	<b>2</b>
<b>Total Fire Hydrants</b>	<b>7,428</b>	<b>116</b>	<b>24</b>	<b>0</b>	<b>7,520</b>	
<b>Flushing Hydrants</b>						
	110	0	0	0	110	<b>3</b>
<b>Total Flushing Hydrants</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	

**NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.**

Number of hydrants operated during year: 2,626

Number of distribution system valves end of year: 17,918

Number of distribution valves operated during year: 4,189

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## WATER OPERATING SECTION FOOTNOTES

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### Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 474 - Explanation is in the description in column A.

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### Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account 614 - Maintenance of Wells: The decrease is a result of three wells rehabilitated in 2003 and we completed rehabilitating no wells in 2004.

Account 620 - Operation Supervision: The decrease is a result of the continuing vacancy of the supervisory position.

Account 626 - Miscellaneous Pumping Expense: The decrease is a result of our switch from dedicated data circuits from SBC to radio transmission for our SCADA System. Our phone expenses for 626 decreased from \$6,000 per month to \$600 per month by the end of 2003.

Account 633 - Maintenance of Pumping Equipment: The increase is a result of additional maintenance performed on our pumping equipment at Unit Wells #16 & #25.

Account 640 - Treatment Supervision: The decrease is a result of the continuing vacancy of the supervisory position.

Account 652 - Maintenance of Water Treatment Equipment: The increase is a result of the installation of chlorine analyzers in our wells over the past three years. We are now doing adjusting, cleaning and maintaining the analyzers.

Account 663 - Removing & Resetting Meters: The increase is a result of a change in the amounts charged for labor when resetting a meter.

Account 676 - Maintenance of Meters: The increase is due to more meters being repaired in 2004. In 2004 4,215 meters were repaired while only 3,035 meters were repaired in 2003.

Account 921 - General Administrative Expense: The decrease is a result of fewer desktop and laptop computers purchased in 2004. In 2003 13 desktop and 10 laptop computers totalling \$32,601.32 were purchased, while in 2004 2 desktop and 1 laptop computers were purchased for \$4,433.97.

Account 923 - Outside Services Employed: The increase is a result of our closing three projects that were performed by outside contractors. The three projects were Soil Remediation at the Operations Center, our Vulnerability Assessment and the removal of soil from one of our dump sites.

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## WATER OPERATING SECTION FOOTNOTES

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### Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.  
If applicable, provide construction authorization.

Account 325 - Electric Pumping Equipment: Unit Well 13 Converted pump motor to VFD. Unit Well 16 Installed Aquastream System.

Account 391.1 - Computer Equipment: Acquisition and implementation of new billing software and new financial software.

Account 392 - Transportation Equipment: Purchased 9 new vehicles.

Account 396 - Power Operated Equipment: Purchased John Deere Backhoe (wheelloader).

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

Account 391.1 - Computer Equipment: Retirements - Computerized Mapping Costs.

Account 392 - Transportation Equipment: Retirements - Retired 7 vehicles.

If Adjustments for any account are nonzero, please explain.

Account 397.1 - SCADA Equipment: 2 desktop computers were transferred to general office computer equipment.

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### Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Some mains added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

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### Water Services (Page W-22)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Some services added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate X-1.

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

We confirm there are Zero Utility owned services not in use.

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### Meters (Page W-23)

Explain program for replacing or testing meters 1" or smaller.

We are performing periodic tests for 5/8", 3/4" and 1" meters under PSC 185.76 (6).

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes.

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## WATER OPERATING SECTION FOOTNOTES

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### Hydrants and Distribution System Valves (Page W-24)

#### General footnotes

In a letter dated November 25, 1997, the Madison Water Utility requested a waiver of the two year valve operation cycle. On January 28, 1998 we received a letter from the Public Service Commission of Wisconsin authorizing our request for an extension of the valve operation cycle from two to four years.

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